

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

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In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>  
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PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF No. 244**

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO SALES TAX FINANCING  
CORPORATION ("COFINA"),

Debtor.  
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PROMESA

Title III

No. 17 BK 3284-LTS

**This Notice relates only to COFINA  
and shall be filed in the lead Case  
No. 17 BK 3283-LTS and Case No.  
17 BK 3284 (COFINA).**

**NOTICE OF FILING OF CREDITOR LIST  
FOR PUERTO RICO SALES TAX FINANCING CORPORATION ("COFINA")**

**TO ALL CREDITORS OF COFINA AND OTHER PARTIES IN INTEREST, PLEASE  
TAKE NOTICE OF THE FOLLOWING:**

1. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("COFINA"), by and through the Financial Oversight and Management Board for Puerto Rico, as COFINA's representative pursuant to section 315(b) of the *Puerto Rico Oversight, Management, and*

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

*Economic Stability Act* (“PROMESA”),<sup>2</sup> filed a petition with the United States District Court for the District of Puerto Rico under title III of PROMESA.

2. On May 11, 2017, COFINA filed the *Motion of Debtors for Entry of Order (A) Fixing Dates to File Creditor Matrix and List of Creditors and (B) Waiving Local Bankruptcy Rule 1007-1 to the Extent Such Rule is Applicable to these Title III Cases* (the “Motion”) [ECF No. 44] seeking, among other things, to fix August 30, 2017, as the date by which COFINA must file its list of creditors pursuant to section 924 of title 11 of the United States Code (the “Creditor List”).

3. On June 1, 2017, the Court entered the *Order (A) Fixing Dates to File Creditor Matrix and List of Creditors and (B) Waiving Local Bankruptcy Rule 1007-1 to the Extent Such Rule is Applicable to these Title III Cases* [ECF No. 244], which granted the relief sought in the Motion, and fixed the date by which COFINA must file its Creditor List as August 30, 2017.

4. **PLEASE TAKE NOTICE** that the Creditor List attached hereto as Exhibit A is filed on the Court’s docket herewith.

5. **PLEASE TAKE FURTHER NOTICE** that copies of the Creditor List, as filed in this Title III case, are available (a) free of charge by visiting <https://cases.primeclerk.com/puertorico> or by calling +1 (844) 822-9231, and (b) on the Court’s website at <http://www.prd.uscourts.gov>, subject to the procedures and fees set forth therein.

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<sup>2</sup> PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

Dated: August 30, 2017  
San Juan, Puerto Rico

Respectfully submitted,

/s/ Martin J. Bienenstock

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**Exhibit A**

**Creditor List**